

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		464 784	889 779	962 762	1 098 057	834 484	834 484	905 669	935 953	1 023 682
Service charges		1 543 056	1 810 198	1 801 218	2 748 596	2 633 094	2 633 094	2 901 545	2 988 173	3 144 484
Other revenue		269 953	303 953	173 484	323 873	344 296	344 296	280 497	298 478	315 192
Government - operating	1	1 354 989	1 445 737	1 442 213	1 671 191	1 674 907	1 674 907	1 679 287	1 834 228	1 943 042
Government - capital	1	689 538	671 646	571 932	817 679	809 588	809 588	1 009 566	1 008 699	1 289 557
Interest		135 427	168 675	199 871	133 772	218 545	218 545	138 815	148 474	152 003
Dividends										
Payments										
Suppliers and employees		(3 598 041)	(4 098 886)	(4 265 506)	(5 362 094)	(5 412 795)	(5 412 795)	(5 488 377)	(5 837 338)	(6 134 827)
Finance charges		(65 640)	(77 580)	(104 046)	(76 378)	(100 665)	(100 665)	(69 101)	(76 984)	(83 806)
Transfers and grants	1	(138 056)	(123 721)	(90 727)	(169 717)	(216 937)	(216 937)	(77 609)	(49 599)	(44 485)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 351 830)	(1 710 176)	(2 072 779)	(2 661 675)	(2 683 062)	(2 683 062)	(2 526 921)	(2 674 043)	(2 563 325)
Proceeds on disposal of PPE		62 624	28 193	15 038	129 238	46 611	46 611	42 598	17 568	16 478
Decrease in non-current debtors		1 539	6 665	476	8	2 095	2 095	4 786	(2 954)	(3 132)
Decrease in other non-current receivables		(564)	8 202	30 533	17	38 415	38 415	(8 023)	(8 642)	(9 359)
Decrease (increase) in non-current investments		(567)	(1 337)	(1 854)	67	27 509	27 509	1 500	(2 000)	(2 000)
Payments										
Capital assets		(1 049 916)	(1 159 368)	(756 439)	(1 031 174)	(858 484)	(858 484)	(1 254 924)	(1 147 019)	(1 395 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 051 047)	(1 152 502)	(727 760)	(1 031 090)	(792 561)	(792 561)	(1 261 447)	(1 157 661)	(1 406 922)
Short term loans		251	2 539	(396)						
Borrowing long term/refinancing		65 227	30 971	1 823	2 500	2 500	2 500	10 095	92	89
Increase (decrease) in consumer deposits		130	3 791	(10 785)	1 226	1 831	1 831	4 566	3 723	3 454
Payments										
Repayment of borrowing		(63 630)	(41 863)	9 251	(31 357)	(30 047)	(30 047)	(52 368)	(51 820)	(49 591)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(63 500)	(38 072)	(1 534)	(30 131)	(28 216)	(28 216)	(47 802)	(48 096)	(46 137)
Cash/cash equivalents at the year end:	2	(2 466 376)	(2 900 750)	(2 802 073)	(3 722 896)	(3 503 839)	(3 503 839)	(3 836 170)	(3 879 801)	(4 016 384)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Joe Morolong(NC451) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		5 284			10 933	10 933	10 933	12 401	13 132	13 894
Service charges		7 757	68 756	14 869	21 087	21 087	21 087	24 456	26 990	29 799
Other revenue		260			1 221	1 221	1 221	811	810	855
Government - operating	1	74 257	96 758	118 229	122 361	122 361	122 361	127 801	133 836	139 679
Government - capital	1	127 487	141 374	118 420	140 131	140 131	140 131	103 007	156 308	164 793
Interest			1 155	2 706	43	43	43	55	58	62
Dividends										
Payments										
Suppliers and employees		(176 264)	(107 611)	(139 129)	(97 266)	(97 266)	(97 266)	(137 187)	(148 102)	(155 546)
Finance charges		(232)	(202)	(3 664)	(943)	(943)	(943)	(784)	(835)	(884)
Transfers and grants	1	(37 367)			(39 529)	(39 529)	(39 529)	(5 143)	(5 691)	(6 021)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(11 859)	131 474	96 563	126 017	126 017	126 017	88 559	136 384	142 938
Proceeds on disposal of PPE		2 758	230							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(116 888)	(181 772)	(127 184)	(149 310)	(149 310)	(149 310)	(114 264)	(164 739)	(174 246)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(116 888)	(181 772)	(127 184)	(149 310)	(149 310)	(149 310)	(114 264)	(164 739)	(174 246)
Short term loans										
Borrowing long term/refinancing				19 824						
Increase (decrease) in consumer deposits					(11 558)					
Payments										
Repayment of borrowing		(937)	(638)	37 021	(784)	(784)	(784)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(937)	(638)	25 463	(784)	(784)	(784)	-	-	-
Cash/cash equivalents at the year end:	2	(129 684)	(50 936)	(5 159)	(24 077)	(24 077)	(24 077)	(25 705)	(28 354)	(31 308)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ga-Segonyana(NC452) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		12 414	17 045	27 243	33 282	33 192	33 192	31 260	33 042	34 892
Service charges		96 112	64 048	76 244	110 627	112 436	112 436	104 204	110 212	116 451
Other revenue		41 729	60 735	11 271	30 330	26 646	26 646	20 876	22 066	23 301
Government - operating	1	93 983	102 916	137 388	122 201	122 431	122 431	134 546	145 842	156 588
Government - capital	1	65 916	91 055	94 754	107 321	121 488	121 488	94 211	137 262	195 481
Interest		1 401	1 693	6 050	6 858	6 858	6 858	7 300	7 716	8 148
Dividends										
Payments										
Suppliers and employees		(192 041)	(237 662)	(231 151)	(291 182)	(289 262)	(289 262)	(290 947)	(307 531)	(324 753)
Finance charges		(2 652)	(5 319)	(6 252)	(2 512)	(2 512)	(2 512)	(2 813)	(2 974)	(3 140)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		8 336	13 419	12 059	(26 985)	(14 352)	(14 352)	(36 827)	2 381	55 626
Proceeds on disposal of PPE		439	13	1 388	355	355	355			
Decrease in non-current debtors				340						
Decrease in other non-current receivables				(390)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(121 115)	(103 857)	(119 057)	(127 435)	(129 231)	(129 231)	(95 256)	(137 262)	(195 481)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(121 115)	(104 247)	(119 057)	(127 435)	(129 231)	(129 231)	(95 256)	(137 262)	(195 481)
Short term loans										
Borrowing long term/refinancing			(1 472)		1 838					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 063)	(2 191)	(154)	(2 416)	(2 416)	(2 416)	(4 790)	(4 790)	(4 790)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 063)	(2 191)	(154)	(2 416)	(2 416)	(2 416)	(4 790)	(4 790)	(4 790)
Cash/cash equivalents at the year end:	2	(114 842)	(93 019)	(107 151)	(156 835)	(145 998)	(145 998)	(136 873)	(139 671)	(144 645)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Gamagara(NC453) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		23 482	392 924	416 150	267 192	50 812	50 812	67 109	64 238	64 832
Service charges		203 745	279 630	228 795	290 740	291 146	291 146	412 026	316 360	304 777
Other revenue		48 997	5 720	5 658	7 359	24 645	24 645	3 063	5 868	6 197
Government - operating	1		55 083	60 469	28 792	20 798	20 798	30 669	36 646	41 169
Government - capital	1	55 380			45 103	48 993	48 993	48 932	79 002	147 871
Interest		446	1 120	266	450	427	427			
Dividends										
Payments										
Suppliers and employees		(241 870)	(657 410)	(610 432)	(395 816)	(425 159)	(425 159)	(388 045)	(408 710)	(417 146)
Finance charges		(3 984)	(3 361)	(3 923)	(5 044)	(23 000)	(23 000)	(3 055)	(3 055)	(3 055)
Transfers and grants	1	(1 925)				(25 682)	(25 682)	(24 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(142 955)	(598 848)	(547 962)	(319 156)	(378 977)	(378 977)	(332 436)	(290 248)	(224 964)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables				554	53 649	1 517	1 517			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(79 839)	(67 979)	(64 690)	(231 075)	(68 474)	(68 474)	(140 807)	(79 002)	(147 871)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(79 839)	(67 979)	(64 690)	(231 075)	(68 474)	(68 474)	(140 807)	(79 002)	(147 871)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						0	0			
Payments										
Repayment of borrowing		(4 012)	(4 423)	(532)				(4 592)	(5 043)	(5 537)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 012)	(4 423)	(532)	-	0	0	(4 592)	(5 043)	(5 537)
Cash/cash equivalents at the year end:	2	(226 806)	(671 249)	(613 184)	(550 231)	(447 451)	(447 451)	(477 835)	(374 294)	(378 372)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: John Taolo Gaetsewe(DC45) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		6 056	2 267	2 445	5 099	1 996	1 996	1 893	2 010	2 130
Government - operating	1	66 632	70 374	75 838	74 448	73 602	73 602	79 332	92 143	95 816
Government - capital	1							946	150	151
Interest		2 789	2 718	2 252	1 459	1 359	1 359	203	215	227
Dividends										
Payments										
Suppliers and employees		(73 128)	(84 537)	(95 265)	(90 781)	(87 023)	(87 023)	(80 102)	(84 200)	(89 096)
Finance charges										
Transfers and grants	1	(1 892)	(261)	(214)	(307)	(3 083)	(3 761)	(400)	(424)	(448)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		457	(9 439)	(14 944)	(13 165)	(13 828)	(13 828)	1 872	9 894	8 780
Proceeds on disposal of PPE			267		456					
Decrease in non-current debtors					(2 033)					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 170)	(7 518)		(4 100)	(1 237)	(1 237)	(946)	(150)	(151)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 170)	(7 518)	(2 033)	(4 100)	(1 237)	(1 237)	(946)	(150)	(151)
Short term loans										
Borrowing long term/refinancing			2	413	(231)					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(597)	(186)	(213)	(505)	(444)	(444)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(597)	(186)	(213)	(505)	(444)	(444)	-	-	-
Cash/cash equivalents at the year end:	2	(3 309)	(17 143)	(17 190)	(17 770)	(15 508)	(15 508)	926	9 744	8 629

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Richtersveld(NC061) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		6 740	7 225	6 566	8 135	8 245	8 245	8 294	11 570	12 171
Service charges		14 490	12 824	18 943	25 226	25 226	25 226	20 049	27 411	28 154
Other revenue		6 011	5 483	2 891	4 967	4 967	4 967	3 260	3 281	3 318
Government - operating	1	26 839	20 073	19 027	17 551	17 551	17 551	18 104	18 371	18 989
Government - capital	1	5 192	10 607	5 202	24 358	8 501	8 501	20 684	40 529	53 311
Interest		360	2 166	390	2 239	2 240	2 240	430	426	425
Dividends										
Payments										
Suppliers and employees		(37 099)	(37 127)	(47 621)	(53 847)	(55 700)	(55 700)	(45 339)	(59 775)	(61 990)
Finance charges		(322)	(190)	(95)	(1 508)	(1 495)	(1 495)			
Transfers and grants	1	(17 204)	(12 578)							
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(16 223)	(11 566)	(20 206)	(6 241)	(23 936)	(23 936)	(2 862)	2 832	14 052
Proceeds on disposal of PPE		(165)			3 177	3 177	3 177			
Decrease in non-current debtors		9	11		11	11	11	(162)	11	11
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(7 177)	(10 325)	(5 975)	(28 280)	(8 601)	(8 601)	(21 948)	(40 529)	(53 311)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(7 177)	(10 325)	(5 975)	(28 269)	(8 590)	(8 590)	(21 948)	(40 529)	(53 311)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 495)	(1 146)	(710)	(1 445)	(1 445)	(1 445)		(1 399)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 495)	(1 103)	(674)	(1 385)	(1 385)	(1 385)	1 025	(1 341)	61
Cash/cash equivalents at the year end:	2	(24 894)	(22 995)	(26 855)	(35 895)	(33 911)	(33 911)	(23 784)	(39 038)	(39 198)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Nama Khoi(NC062) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		29 708	34 691	33 167	36 405	39 390	39 390	41 643	44 017	46 526
Service charges		81 589	91 621	108 952	126 901	132 550	132 550	125 766	132 935	140 511
Other revenue		11 348	19 084	7 119	12 714	14 524	14 524	7 579	9 712	10 260
Government - operating	1	76 827	88 319	42 479	42 827	42 827	42 827	44 441	47 283	50 701
Government - capital	1				14 160	14 660	14 660	24 774	18 380	51 945
Interest		707	5 945	1 785	7 249	6 764	6 764	1 361	1 439	1 520
Dividends										
Payments										
Suppliers and employees		(165 485)	(160 669)	(180 307)	(231 946)	(239 045)	(239 045)	(220 931)	(236 023)	(247 290)
Finance charges		(4 992)	(7 085)	(2 946)	(10)	(10)	(10)	(750)	(793)	(690)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(81 595)	(54 406)	(131 870)	(155 007)	(160 280)	(160 280)	(143 526)	(160 001)	(133 554)
Proceeds on disposal of PPE		205								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 993)	(63 698)	(21 127)	(14 160)	(18 155)	(18 155)	(24 774)	(18 380)	(51 945)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(20 993)	(63 698)	(21 127)	(14 160)	(18 155)	(18 155)	(24 774)	(18 380)	(51 945)
Short term loans			195	591						
Borrowing long term/refinancing			2 395	407				319	154	(29)
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 781)		(1 144)	(405)	(405)	(405)	(160)	(224)	(20)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 781)	2 395	(738)	(405)	(405)	(405)	158	(70)	(49)
Cash/cash equivalents at the year end:	2	(104 369)	(115 710)	(153 734)	(169 572)	(178 840)	(178 840)	(168 141)	(178 451)	(185 548)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kamiesberg(NC064) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		1 910	2 430	2 008	8 811	10 616	10 616	8 237	8 706	9 194
Service charges		6 248	6 262	10 554	14 722	15 136	15 136	15 246	16 113	17 015
Other revenue		2 218	1 636	1 995	1 808	1 778	1 778	1 029	1 088	1 149
Government - operating	1	13 109	17 963	15 057	22 166	43 243	43 243	23 498	24 105	25 303
Government - capital	1	7 595	9 129	7 960	9 606	7 206	7 206			
Interest		74	141	141	1 461	1 843	1 843	5 034	5 322	5 620
Dividends										
Payments										
Suppliers and employees		(26 263)	(26 920)	(25 709)	(45 694)	(45 694)	(45 694)	(52 821)	(55 102)	(57 987)
Finance charges		(91)	(679)	(2 358)	(78)	(151)	(151)	(172)	(181)	(192)
Transfers and grants	1		(1 623)	(1 623)	(11 616)	(9 216)	(9 216)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 358)	(354)	(4 536)	(22 347)	(991)	(991)	(23 432)	(24 768)	(26 107)
Proceeds on disposal of PPE			18	52	1 103					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 101)	(9 092)	(9 521)						
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 101)	(9 092)	(9 521)	-	-	-	-	-	-
Short term loans				274	541					
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				1 339	(5)					
Payments										
Repayment of borrowing		(161)	(241)	(437)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(161)	1 099	(442)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(4 620)	(8 347)	(14 500)	(22 347)	(991)	(991)	(23 432)	(24 768)	(26 107)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Hantam(NC065) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		4 327	4 807	5 265	6 450	6 484	6 484	7 686	8 149	8 629
Service charges		25 841	27 663	32 268	40 901	40 836	40 836	46 715	50 796	53 609
Other revenue		7 650	16 133	11 603	1 774	1 698	1 698	3 501	3 695	3 897
Government - operating	1	28 384	25 336	25 948	25 428	25 428	25 428	25 184	26 222	27 579
Government - capital	1	25 167	20 727	9 542	31 192	25 910	25 910	72 142	59 397	20 976
Interest		440	458	505	1 043	1 327	1 327			
Dividends										
Payments										
Suppliers and employees		(63 072)	(71 230)	(68 537)	(78 406)	(77 071)	(77 071)	(78 992)	(85 756)	(88 704)
Finance charges		(98)	(81)	(2 735)	(194)	(68)	(68)			
Transfers and grants	1	(246)								
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 775)	(8 657)	(23 674)	(19 163)	(22 775)	(22 775)	21 835	3 557	(36 252)
Proceeds on disposal of PPE				193						
Decrease in non-current debtors										
Decrease in other non-current receivables		(292)								
Decrease (increase) in non-current investments		121								
Payments										
Capital assets		(25 382)	(22 376)	(15 892)	(30 237)	(27 583)	(27 583)	(72 537)	(59 397)	(20 976)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 553)	(22 376)	(15 892)	(30 237)	(27 583)	(27 583)	(72 537)	(59 397)	(20 976)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		81	47	73	2 500	2 500	2 500			
Payments					60	60	60	42	60	60
Repayment of borrowing		(291)	(702)	(506)	(500)	(102)	(102)	(556)	(632)	(659)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(210)	(654)	(432)	(440)	(42)	(42)	(514)	(572)	(599)
Cash/cash equivalents at the year end:	2	(27 538)	(31 688)	(39 998)	(49 840)	(50 400)	(50 400)	(51 216)	(56 411)	(57 827)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Karoo Hoogland(NC066) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		4 566	3 878	5 328	6 678	9 378	9 378	5 596	5 921	6 264
Service charges		12 112	13 406	14 696	20 809	20 109	20 109	16 879	17 858	18 894
Other revenue		1 796		362	1 405	1 405	1 405	2 293	2 426	2 616
Government - operating	1	17 872	20 232	21 672	21 246	20 706	20 706	29 765	30 115	31 282
Government - capital	1	12 059	10 390	6 063	9 344	9 344	9 344	8 145	38 340	35 546
Interest		146	1 113	1 161	961	961	961	1 458	1 543	1 633
Dividends										
Payments										
Suppliers and employees		(29 891)	(37 552)	(37 166)	(45 429)	(48 229)	(48 229)	(55 439)	(58 654)	(62 056)
Finance charges		(507)	(380)	(575)	(305)	(305)	(305)	(514)	(544)	(575)
Transfers and grants	1	(6 227)			(4 865)	(3 525)	(3 525)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(4 752)	(6 197)	(8 483)	(17 643)	(19 643)	(19 643)	(14 291)	13 226	8 446
Proceeds on disposal of PPE										
Decrease in non-current debtors			941	200 (132)	12					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(10 279)	(11 130)	(7 890)	(9 344)	(9 344)	(9 344)	(8 145)	(38 340)	(35 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 279)	(11 130)	(7 890)	(9 344)	(9 344)	(9 344)	(8 145)	(38 340)	(35 546)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(14)	(113)	(1)					
Payments										
Repayment of borrowing			(83)	(148)	(73)	(305)	(305)	(305)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(98)	(261)	(73)	(305)	(305)	(305)	-	-	-
Cash/cash equivalents at the year end:	2	(15 128)	(17 588)	(16 446)	(27 292)	(29 292)	(29 292)	(22 436)	(25 114)	(27 100)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Khai-Ma(NC067) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		2 087	1 561	4 208	9 707	8 296	8 296	4 493	3 812	4 025
Service charges		8 762	8 959	10 777	14 597	8 970	8 970	19 121	16 222	17 131
Other revenue		1 647	1 232	1 147	5 288	358	358	275	299	316
Government - operating	1	37 716	14 385	15 025	21 406	22 472	22 472	19 193	20 433	22 513
Government - capital	1		15 571	9 188	16 267	13 685	13 685	22 325	10 000	9 185
Interest		367	183	313	856	856	856	200	211	223
Dividends										
Payments										
Suppliers and employees		(38 169)	(30 358)	(34 251)	(45 689)	(41 529)	(41 529)	(41 231)	(40 441)	(44 511)
Finance charges		(266)	(563)	(626)	(160)	(796)	(796)			
Transfers and grants	1	(358)	(359)	(508)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		935	90	(9 712)	(2 032)	(4 954)	(4 954)	762	(9 498)	(12 274)
Proceeds on disposal of PPE										
Decrease in non-current debtors		1 237			(30)	(30)	(30)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 598)	(17 626)	(4 531)	(16 367)	(13 885)	(13 885)	(22 425)	(10 000)	(9 185)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(11 598)	(17 626)	(4 531)	(16 367)	(13 885)	(13 885)	(22 425)	(10 000)	(9 185)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		15	9	9	6	6	6	6	6	6
Payments										
Repayment of borrowing		(21)	(23)	(11)				(26)	(29)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7)	(14)	(2)	6	6	6	(19)	(23)	6
Cash/cash equivalents at the year end:	2	(10 670)	(17 550)	(14 244)	(18 394)	(18 834)	(18 834)	(21 682)	(19 521)	(21 453)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Namakwa(DC6) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		44	44	61						
Service charges										
Other revenue		2 135	748	5 155	13 640	14 658	14 658	9 224	10 478	10 783
Government - operating	1	43 714	38 301	43 269	76 353	78 231	78 231	44 527	55 236	54 066
Government - capital	1									
Interest		2 805	2 287	1 854	2 890	2 890	2 890	2 260	3 020	2 800
Dividends										
Payments										
Suppliers and employees		(54 844)	(61 086)	(58 800)	(96 505)	(98 423)	(98 423)	(47 906)	(65 667)	(66 209)
Finance charges										
Transfers and grants	1	(35)	(8)	(75)	(1 618)	(1 666)	(1 666)	(120)	(120)	(120)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(6 224)	(19 757)	(8 596)	(5 240)	(4 309)	(4 309)	7 985	2 947	1 321
Proceeds on disposal of PPE										
Decrease in non-current debtors		193		76						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 744)	(2 187)	(314)	(93)	(774)	(774)	(110)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 744)	(2 187)	(314)	(93)	(774)	(774)	(110)	-	-
Short term loans										
Borrowing long term/refinancing		72	324	21						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(94)	(93)	(105)	(47)	(47)	(47)	(37)	(14)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(94)	(93)	(105)	(47)	(47)	(47)	(37)	(14)	-
Cash/cash equivalents at the year end:	2	(10 062)	(22 037)	(9 015)	(5 380)	(5 130)	(5 130)	7 838	2 933	1 321

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ubuntu(NC071) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		2 500	6 002	9 435	18 379	4 031	4 031	4 353	4 701	5 077
Service charges		11 155	9 497	17 067	11 245	9 404	9 404	19 633	21 207	22 971
Other revenue		10 378	1 366	1 928	9 860	32 269	32 269	20 269	18 988	20 097
Government - operating	1	25 193	28 376	29 480	30 585	30 585	30 585	31 952	34 098	36 404
Government - capital	1	19 254	9 655		9 514	9 514	9 514	15 063	13 377	12 209
Interest		1 972	2 902	3 788	3 395	3 395	3 395	4 855	5 214	5 223
Dividends										
Payments										
Suppliers and employees		(57 371)	(36 199)	(64 081)	(71 827)	(45 344)	(45 344)	(76 301)	(81 975)	(87 822)
Finance charges		(900)	(1 491)	(2 004)	(1 482)	(11 338)	(11 338)	(1 162)	(1 241)	(1 311)
Transfers and grants	1		(8 283)		(193)	(20 053)	(20 053)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 475)	(3 675)	(30 888)	(20 148)	(971)	(971)	(5 323)	(11 539)	(15 200)
Proceeds on disposal of PPE		204	27							
Decrease in non-current debtors										
Decrease in other non-current receivables		(274)	432							
Decrease (increase) in non-current investments		(88)	(97)							
Payments										
Capital assets		(12 196)	(11 191)		(9 514)	(9 514)	(9 514)	(15 063)	(13 377)	(12 209)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(12 558)	(10 856)	-	(9 514)	(9 514)	(9 514)	(15 063)	(13 377)	(12 209)
Short term loans										
Borrowing long term/refinancing		867								
Increase (decrease) in consumer deposits		14	12							
Payments										
Repayment of borrowing		(482)	(471)	(247)	39	(39)	(39)	(1 000)	(100)	(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(468)	(460)	(247)	39	(39)	(39)	(1 000)	(100)	(1 000)
Cash/cash equivalents at the year end:	2	(14 502)	(14 991)	(31 135)	(29 623)	(10 524)	(10 524)	(21 386)	(25 016)	(28 409)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Umsobomvu(NC072) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		4 102	6 358	9 254	8 958	8 742	8 742	9 266	9 822	10 412
Service charges		35 709	33 237	16 349	57 167	55 510	55 510	46 856	49 944	53 238
Other revenue		15 477	16 201	21 520	14 313	13 828	13 828	14 123	14 575	15 059
Government - operating	1	28 059	34 264	57 164	40 925	40 840	40 840	44 920	48 582	51 765
Government - capital	1	45 385	38 942	41 802	28 091	29 776	29 776	17 031	16 420	13 331
Interest		693	2 512	2 707	2 469	2 802	2 802	2 116	2 189	2 276
Dividends										
Payments										
Suppliers and employees		(92 663)	(92 298)	(80 910)	(107 962)	(107 464)	(107 464)	(110 673)	(117 717)	(122 754)
Finance charges		(466)	(384)	(1 814)	(310)	(230)	(230)	(260)	(260)	(260)
Transfers and grants	1				(9 537)	(6 777)	(6 777)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 515)	(762)	40 469	(32 011)	(27 225)	(27 225)	(32 742)	(36 211)	(40 584)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(50 429)	(39 289)	(64 579)	(29 641)	(31 748)	(31 748)	(20 781)	(19 032)	(15 567)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(50 429)	(39 289)	(64 579)	(29 641)	(31 748)	(31 748)	(20 781)	(19 032)	(15 567)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					145	145	145	170	185	193
Payments										
Repayment of borrowing		(330)	(1 043)	(693)	(800)	(800)	(800)	(979)	(77)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(330)	(1 043)	(693)	(655)	(655)	(655)	(809)	108	193
Cash/cash equivalents at the year end:	2	(54 274)	(41 094)	(24 803)	(62 307)	(59 628)	(59 628)	(54 333)	(55 135)	(55 957)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Emthanjeni(NC073) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		17 407	23 561	19 106	27 999	13 176	13 176	24 942	24 003	24 875
Service charges		86 506	82 396	94 706	99 902	52 581	52 581	113 321	116 842	122 800
Other revenue		(2 790)	8 204	8 813	34 954	15 498	15 498	33 311	33 884	35 616
Government - operating	1	38 678	36 215	42 853	41 210	25 258	25 258	40 761	44 109	47 146
Government - capital	1	15 152	14 694	10 775	14 602	12 867	12 867	32 292	44 744	18 978
Interest		1 030	1 596	1 760	806	83	83	1 723	1 802	1 894
Dividends										
Payments										
Suppliers and employees		(140 967)	(151 084)	(154 090)	(190 113)	(113 590)	(113 590)	(205 542)	(219 882)	(200 794)
Finance charges		(1 608)	(1 111)	(1 761)	(5 468)	(684)	(684)	(2 055)	(6 042)	(9 805)
Transfers and grants	1	(750)	(225)	(247)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(91 254)	(91 712)	(91 899)	(104 010)	(60 567)	(60 567)	(99 510)	(101 386)	(106 964)
Proceeds on disposal of PPE		990	1 186	91	130	124	124	268	278	320
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 552)	(14 194)	(11 646)	(20 739)	(6 879)	(6 879)	(39 082)	(40 826)	(42 867)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(21 552)	(14 194)	(11 646)	(20 739)	(6 879)	(6 879)	(39 082)	(40 826)	(42 867)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 504)	(2 777)	(2 684)	(688)	(334)	(334)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 504)	(2 777)	(2 684)	(590)	(291)	(291)	-	-	-
Cash/cash equivalents at the year end:	2	(115 310)	(108 683)	(106 229)	(125 339)	(67 737)	(67 737)	(138 592)	(142 212)	(149 832)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kareeberg(NC074) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		3 533	4 425	4 260	3 434	3 434	3 434			
Service charges		10 402	10 991	12 260	19 804	19 804	19 804			
Other revenue		7 785	1 191	1 886	9 972	9 972	9 972			
Government - operating	1	19 481	20 592	25 428	23 075	23 075	23 075			
Government - capital	1	7 358	10 026	9 132	23 669	23 669	23 669			
Interest		1 302	1 560	1 725	1 171	1 171	1 171			
Dividends										
Payments										
Suppliers and employees		(34 488)	(37 782)	(67 658)	(45 437)	(45 437)	(45 437)			
Finance charges		(812)	(873)		(1 073)	(1 073)	(1 073)			
Transfers and grants	1	(7 536)	(8 018)	(8 976)	(9 194)	(9 194)	(9 194)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(6 911)	(13 304)	(38 463)	2 183	2 183	2 183	-	-	-
Proceeds on disposal of PPE		26	(44)							
Decrease in non-current debtors		9	10	9	8	8	8			
Decrease in other non-current receivables			7 759	29 787						
Decrease (increase) in non-current investments				479						
Payments										
Capital assets		(7 661)	(10 088)	(7 483)	(23 669)	(23 669)	(23 669)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(7 661)	(2 329)	22 783	(23 669)	(23 669)	(23 669)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		9	15	29	10	10	10			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		9	15	29	10	10	10	-	-	-
Cash/cash equivalents at the year end:	2	(14 563)	(15 618)	(15 652)	(21 476)	(21 476)	(21 476)	-	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Renosterberg(NC075) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		4 230	1 659	1 883	4 428	4 428	4 428	4 469	4 594	4 594
Service charges		19 492	6 614	8 591	16 948	16 948	16 948	11 607	10 970	10 970
Other revenue		753		3 293	4 084	4 084	4 084	354	349	349
Government - operating	1	18 661	20 660	22 061	24 995	24 995	24 995	29 079	31 814	33 501
Government - capital	1	16 464	13 009	9 890	8 137	8 137	8 137	24 027	29 183	31 349
Interest		148	141	371	(0)	(0)	(0)			
Dividends										
Payments										
Suppliers and employees		(40 617)	(15 095)	(40 898)	(40 084)	(40 084)	(40 084)	(38 721)	(39 649)	(37 662)
Finance charges		(881)	(3 834)	(1 573)	(1 573)	(1 573)	(1 573)	(5 600)	(7 030)	(7 290)
Transfers and grants	1			(2 475)	(4 210)	(4 210)	(4 210)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(5 471)	14 881	(9 331)	(8 651)	(8 651)	(8 651)	9 139	14 667	20 247
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 218)	(23 224)	(9 890)	(9 137)	(9 137)	(9 137)	(24 027)	(29 183)	(31 349)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(18 218)	(23 224)	(9 890)	(9 137)	(9 137)	(9 137)	(24 027)	(29 183)	(31 349)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(17 034)	(234)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(17 034)	(234)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(40 722)	(8 577)	(19 221)	(17 788)	(17 788)	(17 788)	(14 888)	(14 516)	(11 102)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Thembelihle(NC076) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		1 225	653	3 137	2 505	2 505	2 505	2 505	2 660	2 817
Service charges		19 197	12 783	19 940	15 428	15 428	15 428	15 428	16 411	17 409
Other revenue		2 782	1 148	1 740	5 190	5 190	5 190	5 190	5 512	5 878
Government - operating	1	24 215	20 437	23 052	24 032	24 032	24 032	26 023	28 451	30 322
Government - capital	1	6 977	17 229	26 444	14 283	14 283	14 283	13 056	13 549	14 100
Interest		663	391	180	845	845	845	844	896	928
Dividends										
Payments										
Suppliers and employees		(42 491)	(35 729)	(44 018)	(49 576)	(49 576)	(49 576)	(49 576)	(53 471)	(56 421)
Finance charges		(950)	(3 377)	(680)	(680)	(680)	(680)	(680)	(771)	(816)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(8 805)	99	6 718	(5 907)	(5 907)	(5 907)	(5 143)	(5 834)	(6 010)
Proceeds on disposal of PPE					5 000	5 000	5 000	5 305	1 600	
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(8 842)	(20 631)	(26 015)	(14 323)	(14 323)	(14 323)	(13 056)	(13 549)	(14 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8 842)	(20 631)	(26 015)	(14 323)	(14 323)	(14 323)	(13 056)	(13 549)	(14 100)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(572)	(1 044)	(1 241)	(270)	(270)	(270)	(270)	(270)	(270)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(572)	(1 044)	(1 241)	(270)	(270)	(270)	(270)	(270)	(270)
Cash/cash equivalents at the year end:	2	(18 218)	(21 577)	(20 538)	(20 500)	(20 500)	(20 500)	(18 470)	(19 653)	(20 380)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyathemba(NC077) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		5 859	6 642	52 252	12 189	12 189	12 189	8 985	9 614	10 287
Service charges		17 755	21 267		25 950	25 950	25 950	37 885	40 537	43 375
Other revenue		4 032	4 535		19 087	19 087	19 087	11 339	12 133	12 983
Government - operating	1	29 043	25 975	39 516	31 159	31 159	31 159	32 350	34 614	37 038
Government - capital	1		12 689		14 379	14 379	14 379	9 920	10 614	11 357
Interest		98	104	1 228	1 015	1 015	1 015	907	971	1 039
Dividends										
Payments										
Suppliers and employees		(57 431)	(53 727)	(76 584)	(82 947)	(82 947)	(82 947)	(89 999)	(96 299)	(103 040)
Finance charges		(670)	(503)	(1 261)	(662)	(662)	(662)	(1 941)	(2 077)	(2 222)
Transfers and grants	1		(56)		(49)	(49)	(49)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(24 928)	(10 984)	(37 101)	(18 019)	(18 019)	(18 019)	(37 423)	(40 043)	(42 845)
Proceeds on disposal of PPE		17 979								
Decrease in non-current debtors		20	5							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 461)	(12 800)	(11 371)	(14 379)	(14 379)	(14 379)	(9 920)	(10 614)	(11 357)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(17 461)	(12 800)	(11 371)	(14 379)	(14 379)	(14 379)	(9 920)	(10 614)	(11 357)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				(45)	109					
Payments										
Repayment of borrowing				(518)	(570)	(450)				
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(518)	(616)	(341)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(42 907)	(24 399)	(48 814)	(32 398)	(32 398)	(32 398)	(47 344)	(50 657)	(54 202)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyancuma(NC078) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		7 621	8 530	8 426	8 813	8 813	8 813	9 182	9 765	10 389
Service charges		41 988	43 298	62 152	52 246	52 246	52 246	53 789	58 472	69 321
Other revenue		10 109	5 460	2 471	10 579	10 579	10 579	9 680	10 118	10 444
Government - operating	1	42 691	42 931	44 919	45 393	45 393	45 393	46 096	49 222	52 098
Government - capital	1	24 192	42 076	36 729	20 051	20 051	20 051	69 843	40 796	34 333
Interest		937	1 089	971	660	660	660	650	700	680
Dividends										
Payments										
Suppliers and employees		(97 003)	(102 951)	(112 573)	(123 914)	(123 914)	(123 914)	(126 270)	(133 299)	(140 853)
Finance charges		(1 674)	(6 470)	(10 751)	(1 199)	(1 199)	(1 199)	(1 756)	(1 784)	(1 813)
Transfers and grants	1	(2 546)	(1 923)							
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(23 294)	(19 788)	(38 234)	(48 430)	(48 430)	(48 430)	(1 757)	(34 247)	(45 111)
Proceeds on disposal of PPE		331	3 668	481						
Decrease in non-current debtors			1 555							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 715)	(38 750)	(31 994)	(20 631)	(20 631)	(20 631)	(69 843)	(40 796)	(34 333)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(21 715)	(38 750)	(31 994)	(20 631)	(20 631)	(20 631)	(69 843)	(40 796)	(34 333)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(23)	16	15	6	6	6			
Payments										
Repayment of borrowing		(2 635)	(5 823)	(1 850)	(1 522)	(1 522)	(1 522)	(18 803)	(18 863)	(18 963)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 658)	(5 807)	(1 834)	(1 516)	(1 516)	(1 516)	(18 803)	(18 863)	(18 963)
Cash/cash equivalents at the year end:	2	(47 667)	(64 345)	(72 062)	(70 576)	(70 576)	(70 576)	(90 403)	(93 906)	(98 407)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Pixley Ka Seme (Nc)(DCT) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		3 712	4 411	3 124	4 539	2 994	2 994	2 985	3 104	3 260
Government - operating	1	41 283	37 673	47 175	42 117	37 965	37 965	47 800	52 892	54 855
Government - capital	1									
Interest		787	356	495	208	459	459	250	263	274
Dividends										
Payments										
Suppliers and employees		(46 756)	(41 665)	(47 886)	(50 631)	(103 041)	(103 041)	(47 411)	(45 249)	(47 511)
Finance charges										
Transfers and grants	1	(1 283)	(1 248)	(1 031)	(100)	(82)	(82)	(120)	(126)	(132)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7 635)	(1 353)							
CASH FLOW FROM INVESTING ACTIVITIES		(9 892)	(1 827)	1 876	(3 867)	(61 705)	(61 705)	3 504	10 884	10 746
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets										
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 345)	(2 604)	(1 105)	-	60 307	60 307	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 022)	(768)	(1 163)	(695)	(721)	(721)	(1 033)	526	-
Cash/cash equivalents at the year end:	2	(12 260)	(5 198)	(392)	(4 562)	(2 119)	(2 119)	2 471	11 409	10 746

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kai! Garib(NC082) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		7 215	8 473	12 670	26 219	26 219	26 219	13 766	20 190	22 209
Service charges		76 833	81 130	92 529	79 628	79 628	79 628	96 905	115 716	107 817
Other revenue		1 632	2 189	2 061	1 675	1 675	1 675	2 706	4 145	4 929
Government - operating	1	52 456	55 351	52 996	60 797	60 797	60 797	68 635	81 955	88 446
Government - capital	1	27 816	25 077	21 294	23 395	23 395	23 395	35 407	24 652	64 754
Interest		8 169	9 575	11 264	11 200	11 200	11 200	6 631	15 143	16 657
Dividends										
Payments										
Suppliers and employees		(165 869)	(104 749)	(208 391)	(171 721)	(171 721)	(171 721)	(179 797)	(195 492)	(207 271)
Finance charges		(2 320)	(2 913)	(11 934)	(12 258)	(6 830)	(6 830)	(1 890)	(3 000)	(3 500)
Transfers and grants	1	(10 908)	(9 577)					(5 456)	(5 836)	(6 241)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(89 023)	(25 047)	(144 967)	(81 484)	(81 484)	(81 484)	(73 764)	(78 432)	(42 227)
Proceeds on disposal of PPE		2 419		2 373						
Decrease in non-current debtors		424	5 179	(383)	67	67	67	525	411	242
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(104 156)	(117 360)	38 676				(36 548)	(58 245)	(88 461)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(104 156)	(117 360)	38 294	67	67	67	(36 023)	(57 834)	(88 219)
Short term loans		10	235	(972)						
Borrowing long term/refinancing			1 571							
Increase (decrease) in consumer deposits		56	37	38				60	60	60
Payments										
Repayment of borrowing		(2 815)	(1 056)	116						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 760)	(1 019)	154	-	-	-	60	60	60
Cash/cash equivalents at the year end:	2	(195 939)	(143 426)	(106 519)	(81 417)	(81 417)	(81 417)	(109 727)	(136 207)	(130 386)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kheis(NC084) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges			1 004	3 636	4 059	1 929	1 929	2 152	2 509	2 659
Service charges		8 304			9 313	3 336	3 336	4 883	5 694	6 035
Other revenue					6 293	9 958	9 958	4 559	4 837	5 127
Government - operating	1	20 408	20 408	20 514	24 690	26 190	26 190	25 186	25 534	28 170
Government - capital	1	18 452	21 613	18 172	14 905	14 905	14 905	18 298	19 108	19 964
Interest		140	156	241	69	245	245	395	419	444
Dividends										
Payments										
Suppliers and employees		(23 762)	(23 858)	(26 417)	(43 688)	(42 853)	(42 853)	(51 759)	(53 825)	(57 054)
Finance charges			(320)	(491)	(503)	(414)	(414)			
Transfers and grants	1				(2 547)	(1 799)	(1 799)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		14 920	17 828	12 008	(692)	6 232	6 232	(3 321)	(3 927)	(3 349)
Proceeds on disposal of PPE			4 104	3 477				746	791	838
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(27 391)	(23 916)	(14 790)	(14 905)	(14 905)	(14 905)	(18 298)	(19 108)	(19 964)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(27 391)	(23 916)	(14 790)	(14 905)	(14 905)	(14 905)	(18 298)	(19 108)	(19 964)
Short term loans										
Borrowing long term/refinancing			621	402						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(575)		(873)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(575)	-	(873)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(13 046)	(6 088)	(3 655)	(15 597)	(8 673)	(8 673)	(21 619)	(23 035)	(23 313)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Tsantsabane(NC085) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		19 457	14 519	27 950	29 663	29 663	37 972	38 299	37 604	
Service charges		58 453	80 783	51 558	88 093	89 777	89 777	126 543	155 073	176 069
Other revenue			852		12 084	19 809	19 809	12 578	19 834	20 964
Government - operating	1	30 530	32 012	33 864	35 713	36 046	36 046	37 723	39 988	43 319
Government - capital	1			14 800	14 833			20 540	21 406	27 109
Interest		880	1 071	5 193	541	541	541	550	582	617
Dividends										
Payments										
Suppliers and employees		(106 764)	(101 529)	(94 726)	(189 057)	(223 818)	(223 818)	(196 948)	(210 762)	(230 319)
Finance charges		(4 261)	(2 520)	(7 116)	(5 249)	(7 713)	(7 713)	(5 000)	(5 295)	(5 613)
Transfers and grants	1					(333)	(333)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(79 615)	(70 115)	(47 986)	(131 135)	(175 469)	(175 469)	(130 557)	(134 247)	(143 923)
Proceeds on disposal of PPE		29 000	15 395	2 189	48 500	18 000	18 000	22 000	8 000	8 000
Decrease in non-current debtors								(2 800)	(2 965)	(3 143)
Decrease in other non-current receivables								(8 553)	(9 058)	(9 601)
Decrease (increase) in non-current investments								1 500	(2 000)	(2 000)
Payments								(20 540)	(16 406)	(17 109)
Capital assets		(23 178)	(39 296)	(16 606)						
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(23 178)	(39 296)	(16 606)	-	-	-	(27 593)	(27 464)	(28 710)
Short term loans		32		(576)						
Borrowing long term/refinancing			8 761	(2 623)				90	90	90
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 048)	(551)		300					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 048)	(551)	-	300	-	-	90	90	90
Cash/cash equivalents at the year end:	2	(103 840)	(109 963)	(64 592)	(130 835)	(175 469)	(175 469)	(158 060)	(161 621)	(172 543)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kgatelopele(NC086) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		1 049		8 007	13 930	13 930	13 930	14 165	14 970	16 060
Service charges		22 437	29 110	35 827	42 996	41 996	41 996	40 826	44 467	45 533
Other revenue		3 802	1 123	2 895	4 134	4 388	4 388	4 889	3 967	4 357
Government - operating	1	17 875	24 503		22 464	23 584	23 584	23 042	23 802	25 126
Government - capital	1	10 098		20 036	9 173			12 099	10 291	23 638
Interest		1 136	102	839	276	276	276	391	414	419
Dividends										
Payments										
Suppliers and employees		(52 629)	(44 542)	(56 666)	(70 562)	(65 490)	(65 490)	(68 532)	(71 591)	(74 688)
Finance charges			(286)	(210)	(66)	(245)	(245)			
Transfers and grants	1			(3 394)	(4 531)	(9 781)	(9 781)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(20 005)	(19 024)	(36 355)	(39 291)	(47 269)	(47 269)	(28 111)	(33 117)	(21 148)
Proceeds on disposal of PPE				0				300		
Decrease in non-current debtors								7 748		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(10 969)	(9 731)		(9 173)			(12 099)	(10 291)	(23 638)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 969)	(9 731)	-	(9 173)	-	-	(12 099)	(10 291)	(23 638)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 081)	(1 169)	(1 228)	(636)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 081)	(1 169)	(1 228)	(636)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(32 055)	(29 923)	(37 583)	(49 100)	(47 269)	(47 269)	(40 210)	(43 408)	(44 786)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Dawid Kruiper(NC087) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges					70 689	98 769	98 769	93 773	69 060	96 223
Service charges					371 023	376 362	376 362	404 227	409 031	421 596
Other revenue					24 843	24 735	24 735	24 024	23 133	24 521
Government - operating	1				96 722	98 328	98 328	89 758	90 631	103 945
Government - capital	1				39 676	45 500	45 500	48 280	27 518	76 862
Interest					4 250	5 000	5 000	6 300	5 618	5 955
Dividends										
Payments										
Suppliers and employees					(515 577)	(559 454)	(559 454)	(563 288)	(570 333)	(615 296)
Finance charges					(15 002)	(13 721)	(13 721)	(12 481)	(12 497)	(12 513)
Transfers and grants	1				(110)	(205)	(205)	(610)	(223)	(236)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	(365 197)	(399 818)	(399 818)	(408 018)	(436 152)	(416 761)
Proceeds on disposal of PPE										
Decrease in non-current debtors					18 664	18 445	18 445	13 064	5 368	5 690
Decrease in other non-current receivables					6	7	7	5	5	
Decrease (increase) in non-current investments										
Payments										
Capital assets					(77 675)	(89 881)	(89 881)	(91 817)	(35 519)	(96 793)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	(77 668)	(89 873)	(89 873)	(91 812)	(35 514)	(96 793)
Short term loans										
Borrowing long term/refinancing								10 000		
Increase (decrease) in consumer deposits					500	1 460	1 460			
Payments										
Repayment of borrowing					(10 084)	(11 552)	(11 552)	(9 660)	(9 167)	(8 955)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(9 584)	(10 092)	(10 092)	(9 660)	(9 167)	(8 955)
Cash/cash equivalents at the year end:	2	-	-	-	(452 449)	(499 783)	(499 783)	(509 489)	(480 833)	(522 509)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Z F Mgcawu(DC8) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		3 495	317	1 134	5 707	2 820	2 820	3 320	320	321
Government - operating	1	49 535	54 629	55 764	56 884	56 884	56 884	61 530	73 481	72 762
Government - capital	1	717								
Interest		676	354	557	525	650	650	765	715	765
Dividends										
Payments										
Suppliers and employees		(53 487)	(56 709)	(56 944)	(56 104)	(53 004)	(53 004)	(59 122)	(63 864)	(68 010)
Finance charges										
Transfers and grants	1	(220)	(120)	(35)	(142)	(6)	(6)	(5)	(5)	(6)
NET CASH FROM/(USED) OPERATING ACTIVITIES					(5 249)	(6 440)	(6 440)	(4 505)	(6 441)	(3 851)
CASH FLOW FROM INVESTING ACTIVITIES		716	(1 529)	476	1 621	904	904	1 982	4 206	1 981
Proceeds on disposal of PPE		488	4	3 924	150	23	23	200	100	108
Decrease in non-current debtors										
Decrease in other non-current receivables		7	(3)	127						
Decrease (increase) in non-current investments				29						
Payments										
Capital assets		(1 737)	(780)	(468)	(775)	1 666	1 666	(1 530)	(3 000)	(1 350)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 729)	(783)	(439)	(775)	1 648	1 648	(1 530)	(3 000)	(1 350)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 091)	(894)	(477)	(250)	103	103			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 091)	(894)	(477)	(250)	103	103	-	-	-
Cash/cash equivalents at the year end:	2	(2 104)	(3 206)	(440)	596	2 656	2 656	452	1 206	631

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Sol Plaatje(NC091) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		266 832	299 190	314 616	447 772	396 171	396 171	464 989	503 026	548 111
Service charges		601 530	729 327	821 181	970 969	904 354	904 354	980 652	1 056 781	1 139 876
Other revenue		74 866	137 627	60 199	61 619	64 179	64 179	63 305	66 943	70 610
Government - operating	1	166 601	168 281	164 215	165 897	170 172	170 172	173 256	192 585	206 615
Government - capital	1	140 153	113 756	111 728	81 564	99 270	99 270	159 589	90 870	145 553
Interest		78 157	94 242	122 383	36 500	120 000	120 000	44 407	43 905	42 401
Dividends										
Payments										
Suppliers and employees		(1 118 651)	(1 325 143)	(1 389 493)	(1 555 926)	(1 555 926)	(1 555 926)	(1 603 777)	(1 711 531)	(1 812 102)
Finance charges		(28 056)	(30 458)	(29 018)	(27 757)	(27 757)	(27 757)	(26 812)	(25 799)	(24 665)
Transfers and grants	1	(4 403)	(4 910)	(6 625)	(6 510)	(7 590)	(7 590)	(9 470)	(9 530)	(9 587)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(691 333)	(846 606)	(966 612)	(1 244 613)	(1 137 652)	(1 137 652)	(1 199 501)	(1 352 557)	(1 381 176)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(240 295)	(197 907)	(174 542)	(125 204)	(149 865)	(149 865)	(232 066)	(181 941)	(180 553)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(240 295)	(197 907)	(174 542)	(125 204)	(149 865)	(149 865)	(232 066)	(181 941)	(180 553)
Short term loans										
Borrowing long term/refinancing		64 803								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(20 303)	(13 747)	(10 824)	(8 246)	(8 246)	(8 246)	(8 238)	(9 251)	(9 397)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(20 303)	(13 747)	(10 824)	(8 246)	(8 246)	(8 246)	(5 385)	(6 141)	(6 384)
Cash/cash equivalents at the year end:	2	(951 931)	(1 058 260)	(1 151 978)	(1 378 063)	(1 295 763)	(1 295 763)	(1 436 952)	(1 540 638)	(1 568 113)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Dikgatlong(NC092) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		40 119	16 361	1 566	8 782	8 782	8 782	2 596	2 611	2 618
Service charges					77 784	77 784	77 784	29 324	28 812	28 944
Other revenue					640	640	640	5 815	6 187	6 583
Government - operating	1	78 261	73 066	88 400	63 389	63 389	63 389	74 105	84 332	90 401
Government - capital	1				29 208	29 208	29 208	37 507	38 366	39 936
Interest		15 280	17 837	20 883	19 518	19 518	19 518	15 186	13 018	13 080
Dividends										
Payments										
Suppliers and employees		(98 965)	(86 381)	(87 735)	(121 533)	(121 533)	(121 533)	(121 160)	(128 841)	(137 014)
Finance charges		(1 300)	(2 293)	(5 781)	(75)	(75)	(75)	(6 176)	(9 277)	(12 403)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(6 724)	2 229	15 767	(8 852)	(8 852)	(8 852)	5 278	3 786	584
Proceeds on disposal of PPE		2 129	957	1 771				715	1 431	1 522
Decrease in non-current debtors										
Decrease in other non-current receivables		(5)	14							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 374)	(19 278)	(20 962)				(37 507)	(38 366)	(39 936)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(30 379)	(19 263)	(20 962)	-	-	-	(37 507)	(38 366)	(39 936)
Short term loans		(223)								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		31	36	63	42	42	42			
Payments										
Repayment of borrowing			(253)	(164)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		31	(217)	(101)	42	42	42	-	-	-
Cash/cash equivalents at the year end:	2	(37 072)	(17 252)	(5 296)	(8 810)	(8 810)	(8 810)	(32 229)	(34 580)	(39 352)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Magareng(NC093) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		2 583	5 898		5 192	5 192	5 192	5 250	5 576	5 904
Service charges		9 739	19 413	52 960	31 216	31 216	31 216	21 110	22 419	23 741
Other revenue		1 829	1 323	10 481	2 101	2 101	2 101	1 792	2 375	2 519
Government - operating	1	35 294	39 351	7 842	42 400	42 400	42 400	42 714	45 362	48 039
Government - capital	1	21 715	22 287		38 937	38 937	38 937	41 037	40 271	62 079
Interest		5 440	7 494		5 222	5 222	5 222	4 951	5 258	5 568
Dividends										
Payments										
Suppliers and employees		(63 802)	(77 128)	(49 177)	(98 934)	(98 934)	(98 934)	(107 319)	(112 388)	(119 131)
Finance charges		(992)	(100)	(4 370)	(100)	(100)	(100)	(188)	(200)	(212)
Transfers and grants	1		(6 963)							
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(516)	(13 736)	(35 225)	(10 374)	(10 374)	(10 374)	(17 013)	(19 322)	(1 138)
Proceeds on disposal of PPE				1 988	202					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(10 919)	(22 287)	(21 902)				(41 037)	(40 271)	(62 079)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 919)	(22 287)	(21 902)	-	-	-	(41 037)	(40 271)	(62 079)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			33							
Payments										
Repayment of borrowing		(112)		(324)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(78)	-	(324)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(11 513)	(36 023)	(57 450)	(10 374)	(10 374)	(10 374)	(58 050)	(59 593)	(63 217)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Phokwane(NC094) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		9 946	16 959		19 168	19 168	19 168	20 586	21 965	23 415
Service charges		66 903	77 183		113 274	113 274	113 274	114 095	120 901	128 446
Other revenue			4 928		5 410	5 410	5 410	5 867	6 252	6 665
Government - operating	1	62 320	57 867		112 153	112 153	112 153	88 897	98 372	104 673
Government - capital	1	37 010	31 739		35 779	35 779	35 779	60 411	28 167	14 747
Interest		2 541	1 331		14 154	14 154	14 154	24 330	25 892	27 601
Dividends										
Payments										
Suppliers and employees		(147 843)	(132 238)		(229 228)	(229 228)	(229 228)	(252 899)	(268 177)	(285 877)
Finance charges										
Transfers and grants	1	(1 271)	(7 284)	(30 575)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(54 527)	(66 947)	-	(61 732)	(61 732)	(61 732)	(73 395)	(109 494)	(132 192)
Proceeds on disposal of PPE				211						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 640)	(56 356)		(35 779)	(35 779)	(35 779)	(60 411)	(28 167)	(14 747)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(37 640)	(56 356)	-	(35 779)	(35 779)	(35 779)	(60 411)	(28 167)	(14 747)
Short term loans										
Borrowing long term/refinancing			406							
Increase (decrease) in consumer deposits			(71)							
Payments										
Repayment of borrowing		1 473	(63)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		1 402	(63)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(90 765)	(123 367)	-	(97 511)	(97 511)	(97 511)	(133 805)	(137 661)	(146 939)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Frances Baard(DC9) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges										
Service charges										
Other revenue		2 243	39	2 292	1 181	1 181	1 181	588	88	88
Government - operating	1	95 072	103 405	112 569	111 813	112 013	112 013	118 401	124 171	124 731
Government - capital	1									
Interest		5 841	6 882	7 866	5 443	5 743	5 743	5 262	5 525	5 525
Dividends										
Payments										
Suppliers and employees		(58 357)	(67 916)	(78 891)	(74 710)	(75 034)	(75 034)	(100 345)	(113 033)	(115 921)
Finance charges										
Transfers and grants	1	(2 300)	(1 052)	(884)	(2 166)	(2 166)	(2 166)	(487)	(230)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(33 666)	(37 276)	(54 621)	(61 665)	(61 965)	(61 965)	(22 305)	(14 305)	(10 691)
CASH FLOW FROM INVESTING ACTIVITIES		8 832	4 082	(11 670)	(20 104)	(20 227)	(20 227)	1 115	2 216	3 732
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		1	10							
Decrease (increase) in non-current investments		136	38							
Payments										
Capital assets		(2 553)	(2 125)	(5 582)	(15 229)	(12 848)	(12 848)	(10 087)	(530)	(440)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 153)	(2 975)	(4 782)	(15 229)	(7 298)	(7 298)	(10 087)	(530)	(440)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 445)	(1 607)	(1 785)	(1 800)	(720)	(720)	(2 224)	(2 487)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 445)	(1 607)	(1 785)	(1 800)	(720)	(720)	(2 224)	(2 487)	-
Cash/cash equivalents at the year end:	2	4 234	(499)	(18 237)	(37 132)	(28 245)	(28 245)	(11 196)	(801)	3 292

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less